

Payment Report

November Payment

FY2010-11

Final

26 LIBERTY COUNTY

0506 Whitlash Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,228.18	\$10,659.73	\$4,568.45	\$10,659.73
This Month's Payment - sent to Liberty County				\$10,659.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$377.42	\$264.19	\$113.23	\$264.19
This Month's Payment - sent to Liberty County				\$264.19
This Month's Payment for Whitlash Elem				\$10,923.92

Payment Report

November Payment

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26 LIBERTY COUNTY

1224 Liberty Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,203.05	\$11,601.53	\$11,601.52	\$11,601.53
This Month's Payment - sent to Liberty County				\$11,601.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,239.27	\$867.49	\$371.78	\$867.49
This Month's Payment - sent to Liberty County				\$867.49
This Month's Payment for Liberty Elem				\$12,469.02



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26 LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,864.16	\$4,432.08	\$4,432.08	\$4,432.08
This Month's Payment - sent to Liberty County				\$4,432.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$125,910.42	\$88,137.29	\$37,773.13	\$88,137.29
This Month's Payment - sent to Liberty County				\$88,137.29
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,838.89	\$4,787.22	\$2,051.67	\$4,787.22
This Month's Payment - sent to Liberty County				\$4,787.22
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$222.74	\$155.92	\$66.82	\$155.92
This Month's Payment - sent to Liberty County				\$155.92
This Month's Payment for Chester-Joplin-Inverness El				\$97,512.51

Payment Report

November Payment

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26 LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,016.25	\$4,008.13	\$4,008.12	\$4,008.13
This Month's Payment - sent to Liberty County				\$4,008.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,482.06	\$82,937.44	\$35,544.62	\$82,937.44
This Month's Payment - sent to Liberty County				\$82,937.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,341.83	\$4,439.28	\$1,902.55	\$4,439.28
This Month's Payment - sent to Liberty County				\$4,439.28
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$615.29	\$430.70	\$184.59	\$430.70
This Month's Payment - sent to Liberty County				\$430.70
This Month's Payment for Chester-Joplin-Inverness HS				\$91,815.55
Districts' Totals	<u>\$315,339.56</u>	<u>\$212,721.00</u>	<u>\$102,618.56</u>	<u>\$212,721.00</u>

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26 LIBERTY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$40,083.46	\$20,041.74	\$20,041.72	\$20,041.74	\$20,041.74
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$260,859.93	\$182,601.95	\$78,257.98	\$182,601.95	\$182,601.95
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$13,558.14	\$9,490.69	\$4,067.45	\$9,490.69	\$9,490.69
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$838.03	\$586.62	\$251.41	\$586.62	\$586.62
County Block Grant (7820)					
ENTITLEMENT	\$13,523.84	\$6,761.92	\$6,761.92	\$6,761.92	\$6,761.92
County Totals	<u>\$328,863.40</u>	<u>\$219,482.92</u>	<u>\$109,380.48</u>	<u>\$219,482.92</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$120,905.45
High School Payment	\$91,815.55
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$6,761.92
This Month's Payment	<hr/> \$219,482.92